

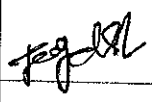
GSTR 3B Details Form

Company/firm name	Modi Housing Pvt Ltd /Consolidation				
From date	01-07-2020	To date	31-07-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	3,42,909.77 ✓	0.00	30,609.95 ✓	30,609.95 ✓	
B. ITC for the current period	3,67,625.00 ✓	0.00	32,515.88 ✓	32,515.88 ✓	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	7,10,534.77	0.00	63,125.83 ✓	63,125.83 ✓	
F. Outward taxable supplies	0.00	0.00	0.00	0.00	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	0.00	0.00	0.00	0.00	
I. Net tax payable (H-E)	7,10,534.77	0.00	-63,125.83	-63,125.83	
J. Outwards supplies Exempt	81,85,000.00 ✓	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		0.00	
		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	✓	
Date	08/09/20	08/09/2020	21/9/20		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

APPROVED BY
21 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

GSTR 3B Details Form

Company/firm name	Modi Housing Pvt Ltd -Silver Oak Villas				
From date	01-07-2020	To date	31-07-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	3,42,909.77 ✓	0.00	30,609.95 ✓	30,609.95 ✓	
B. ITC for the current period	3,67,625.00	0.00	32,515.88 ✓	32,515.88 ✓	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	7,10,534.77 ✓	0.00	63,125.83 ✓	63,125.83 ✓	
F. Outward taxable supplies	0.00	0.00	0.00	0.00	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	0.00	0.00	0.00	0.00	
I. Net tax payable (H-E)	7,10,534.77 ✓	0.00	-63,125.83 ✓	-63,125.83 ✓	
J. Outwards supplies Exempt	81,85,000.00 ✓	0.00	0.00	0.00	
Remarks:					
ITC Ineligible					
Details of amount paid :					
Challan No		Amount payable		0.00	
		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign					
Date					

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
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 5. Wherever possible make payments through YES Bank.

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

GST Computation
1-Jul-2020 to 31-Jul-2020

GSTIN/UIN :

Page 1

Returns Summary

1-Jul-2020 to 31-Jul-2020

Total number of vouchers for the period

Included in returns		71
Participating in return tables	26	26
No direct implication in return tables	0	
Not relevant for returns		45
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
-------------	---------------	-----------------------	--------------------	------------------	-------------	------------------

Outward Supplies

Local Sales	81,85,000.00					
Exempted	81,85,000.00					
Total Outward Supplies	81,85,000.00					

Total Liability 81,85,000.00

Inward Supplies

Local Purchase	3,95,359.52		32,515.88	32,515.88		65,031.76
Taxable	3,67,625.00		32,515.88	32,515.88		65,031.76
Exempted	27,734.52					
Total Inward Supplies	3,95,359.52		32,515.88	32,515.88		65,031.76
Total Input Tax Credit	3,95,359.52		32,515.88	32,515.88		65,031.76

Modi Housing PVT Ltd - SOV (20-21)
M G Road, Ranigunj
Secunderabad

GSTR-1
1-Jul-2020 to 31-Jul-2020

Page 1
1-Jul-2020 to 31-Jul-2020

GSTIN/UIN :

Returns Summary

Total number of vouchers for the period

Included in returns

Included in HSN/SAC Summary

Incomplete HSN/SAC information (to be provided)

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

Particulars

Taxable Value

Integrated
Tax
Amount

Central Tax
Amount

State Tax
Amount

Cess
Amount

Total Tax Amount

71

6

65

0

Outward Supplies

Local Sales

Exempted

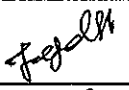
81,85,000.00

81,85,000.00

Total Outward Supplies

81,85,000.00

GSTR 3B Details Form

Company/firm name	MODI HOUSING PVT LTD				
From date	01-07-2020	To date	31-07-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from earlier periods	0.00	0.00	0.00	0.00	
B. ITC for the current period	0.00	0.00	0.00	0.00	
C. ITC for RCM paid	0.00	0.00	0.00	0.00	
D. ITC (Ineligible)	0.00	0.00	0.00	0.00	
E. Net ITC (A+B+C-D)	0.00	0.00	0.00	0.00	
F. Outward taxable supplies	0.00	0.00	0.00	0.00	
G. RCM-Inward Supplies	0.00	0.00	0.00	0.00	
H. Sub Total (F+G)	0.00	0.00	0.00	0.00	
I. Net tax payable (H-E)	0.00	0.00	0.00	0.00	
J. Outwards supplies Exempt	0.00	0.00	0.00	0.00	
Remarks:					
Details of amount paid :					
Challan No		Amount payable		NIL	
Approved		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign					
Date	31/08/20	31/08/20			

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.

2. This form must be submitted on the Friday preceding the 15th of each month.

3. Payment must be made on or before time.

Modi Housing Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

GST Computation
1-Jul-2020 to 31-Jul-2020

GSTIN/ UIN :

Returns Summary

Page 1
1-Jul-2020 to 31-Jul-2020

Total number of vouchers for the period

Included in returns

Participating in return tables

0

45

No direct implication in return tables

0

0

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

45

Table No. Particulars

Taxable Value Tax Amount

3.1 Outward supplies and inward supplies liable to reverse charge

3.2 Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders

4 Eligible ITC

5 Value of exempt, nil rated and non-GST inward supplies

5.1 Interest and Late fee Payable

Reverse Charge Liability to be booked

Reverse Charge Inward Supplies

Import of Service

0.00

Advance Payments

Amount Unadjusted Against Purchases

0.00

Purchase Against Advance from Previous Periods

0.00

Modi Housing Pvt Ltd

Particulars	Taxable Value	IGST	CGST	SGST	(less)
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	-	-	-	-	-
INPUT					
(A) ITC Available (whether in full or part)	-	-	-	-	-
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from LSD	-	-	-	-	-
(5) All other ITC	3,67,625	-	32,516	32,516	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	3,67,625	-	32,516	32,516	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit C/f	-	-	30,610	30,610	-
Net Payable/(Credit C/f)	-	-	-	-	-
Liability Payable in Cash	-	-	-	-	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	-	-	63,126	63,126	-

Other Remarks if Any

0

Return Period	Jul-20
Due Date	20-08-2020
Date of Filing	00-01-1900
Delay in Filing	0.00

Data Receipt Date	0.00
Prepared By	0.00
Reviewed By	0.00

Form GSTR-3B

[See rule 61(5)]

Year	2020-21
Month	July

1. GSTIN	36AADCM5906D2Z0
2. Legal name of the registered person	Modi Housing Private Limited

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	32516.00	32516.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	32516.00	32516.00	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

Modi Housing PVT Ltd - SOV (20-21)

M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jul-2020 to 30-Jul-2020

Vouchers of : Sales Exempt

Page 1
1-Jul-2020 to 30-Jul-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
1-7-2020	CUST - A 131 Bishwjeet Kumar & Baby Singh		Sales	SAL/10004	10,00,000.00						10,00,000.00
1-7-2020	CUST - A 116 Iruvanth Ram Aakarsh & Truvanti		Sales	SAL/10005	32,55,000.00						32,55,000.00
1-7-2020	CUST - A 131 Bishwjeet Kumar & Baby Singh		Sales	SAL/10006	32,55,000.00						32,55,000.00
7-7-2020	CUST - A 114 Bathula Pramada Rani		Sales	SAL/10007	2,25,000.00						2,25,000.00
15-7-2020	CUST - A 106 G Subramanian & G Sangeeta		Sales	SAL/10008	2,25,000.00						2,25,000.00
24-7-2020	CUST - A 112 Neti Gopala Krishna Murthy		Sales	SAL/10009	2,25,000.00						2,25,000.00
Grand Total					81,85,000.00						81,85,000.00